

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>ST. ANSGAR</div> <div>CITY OF <u>ST. ANSGAR</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16206600700000</div> <div>CITY OF ST. ANSGAR</div> <div>111 SOUTH MITCHELL STREET</div> <div>ST. ANSGAR, IA 50472-0307</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		476,308		476,308	455,365
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		476,308		476,308	455,365
Delinquent property taxes		0		0	
TIF revenues		642,586		642,586	631,501
Other city taxes		106,976	0	106,976	98,788
Licenses and permits		4,145	0	4,145	11,885
Use of money and property		15,965	26,872	42,837	29,635
Intergovernmental		176,063	0	176,063	168,956
Charges for fees and service		93,326	613,223	706,549	726,730
Special assessments		0	0	0	
Miscellaneous		81,226	100,544	181,770	169,045
Other financing sources		870,123	59,155	929,278	974,468
Total revenues and other sources		2,466,718	799,794	3,266,512	3,266,373
Expenditures and Other Financing Uses					
Public safety		125,262	0	125,262	148,942
Public works		249,989	0	249,989	254,014
Health and social services		0	0	0	
Culture and recreation		271,175	0	271,175	325,635
Community and economic development		50,727	0	50,727	66,310
General government		71,802	0	71,802	97,225
Debt service		923,420	0	923,420	925,985
Capital projects		241,640	0	241,640	311,000
Total governmental activities expenditures		1,934,015	0	1,934,015	2,129,111
Business type activities		0	583,117	583,117	740,673
Total ALL expenditures		1,934,015	583,117	2,517,132	2,869,784
Other financing uses, including transfers out		840,936	85,374	926,310	974,468
Total ALL expenditures/And other financing uses		2,774,951	668,491	3,443,442	3,844,252
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-308,233	131,303	-176,930	-577,879
Beginning fund balance July 1, 2014		1,694,359	654,863	2,349,222	
Ending fund balance June 30, 2015		1,386,126	786,166	2,172,292	-577,879
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt		\$ 1,523,509	Other long-term debt	\$ 0	
Revenue debt		\$ 740,000	Short-term debt	\$ 0	
TIF Revenue debt		\$ 109,405	General obligation debt limit		\$ 4,079,550
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/24/2015	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Diane Collier		→	641-713-4921		
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/19/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF ST. ANSGAR						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	319,376	57,758		99,174			476,308			476,308	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	319,376	57,758		99,174	0		476,308		T01	476,308	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	319,376	57,758		99,174	0	0	476,308			476,308	6				
7	TIF revenues			642,586				642,586		T01	642,586	7				
8	Other city taxes							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0		T19	0	12				
13	Mobile home tax							0		T19	0	13				
14	Hotel/motel tax							0		T09	106,976	14				
15	Other local option taxes		106,976					106,976			106,976	15				
16	TOTAL OTHER CITY TAXES	0	106,976	0	0	0	0	106,976	0		106,976	16				
17	Section B - LICENSES AND PERMITS	4,145						4,145		T29	4,145	17				
18	Section C - USE OF MONEY AND PROPERTY											18				
19	Interest	866	350	237	1,019	23	562	3,057	1,175	U20	4,232	19				
20	Rents and royalties	8,707	561					9,268	23,221	U40	32,489	20				
21	Other miscellaneous use of money and property	3,547	93					3,640	2,476	U20	6,116	21				
22	TOTAL USE OF MONEY AND PROPERTY	13,120	1,004	237	1,019	23	562	15,965	26,872		42,837	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	100						100		B89	100	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes	6,455						6,455		B30	6,455	31				
32								0			0	32				
33	Total Federal grants and reimbursements	6,555	0	0	0	0	0	6,555	0		6,555	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ST. ANSGAR						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		115,109					115,109		C46	115,109	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	1,503						1,503		C89	1,503	49				
50	Iowa Department of Transportation					7,755		7,755		C89	7,755	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim		1,169		1,455			2,624		C89	2,624	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	1,503	116,278	0	1,455	7,755	0	126,991	0		126,991	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	27,723						27,723			27,723	63				
64	Library service							0		D89	0	64				
65	Township contributions	14,794						14,794		D89	14,794	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	42,517	0	0	0	0	0	42,517	0		42,517	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	50,575	116,278	0	1,455	7,755	0	176,063	0		176,063	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	251,548	A91	251,548	73				
74	Sewer							0	297,678	A8Ø	297,678	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	56,510						56,510		A81	56,510	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ST. ANSGAR						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	850					300	1,150		A03	1,150	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges		35,666					35,666		A61	35,666	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0	63,997		63,997	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	57,360	35,666	0	0	0	300	93,326	613,223		706,549	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	14,426	1,663					16,089	17,310	U99	33,399	108				
109	Deposits and sales/fuel tax refunds							0	6,372	U99	6,372	109				
110	Sale of property and merchandise		28,618					28,618	72,633	U11	101,251	110				
111	Fines	438						438		U30	438	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds and Reimbursements	28,537	7,538					36,075	4,229		40,304	114				
115	To Balance	6						6			6	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	43,407	37,819	0	0	0	0	81,226	100,544		181,770	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ST. ANSGAR					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	487,983	355,501	642,823	101,648	7,778	862	1,596,595	740,639		2,337,234	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	2,968						2,968		NR	2,968	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	53,525	455		422	326,155		380,557	59,155		439,712	127
128	<i>Internal TIF loans and transfers in</i>				486,598			486,598			486,598	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	56,493	455	0	487,020	326,155	0	870,123	59,155		929,278	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	544,476	355,956	642,823	588,668	333,933	862	2,466,718	799,794		3,266,512	132
133												133
134	Beginning fund balance July 1, 2014	415,240	308,782	74,173	837,564		58,600	1,694,359	654,863		2,349,222	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	959,716	664,738	716,996	1,426,232	333,933	59,462	4,161,077	1,454,657		5,615,734	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF ST. ANSGAR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	69,409	11,394					80,803		E62	80,803	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	29,416	4,533					33,949		E24	33,949	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	1,855						1,855		E66	1,855	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	253						253		E32	253	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	8,333	69					8,402		E89	8,402	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	109,266	15,996	0	0	0	0	125,262			125,262	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ST. ANSGAR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	39,597	107,199					146,796		E44	146,796	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	30,930						30,930		E44	30,930	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		19,188					19,188		E44	19,188	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	53,075						53,075		E81	53,075	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	123,602	126,387	0	0	0	0	249,989			249,989	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ST. ANSGAR							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ST. ANSGAR						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	93,688	9,695					103,383		E52	103,383	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	500						500		E61	500	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	6,961	970					7,931		E61	7,931	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation		147,522					147,522		E61	147,522	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	10,967	127					11,094		E03	11,094	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	734	11					745		E61	745	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	112,850	158,325	0	0	0	0	271,175			271,175	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	6,570	140					6,710		E89	6,710	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	18,674	235					18,909		E89	18,909	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation	224						224		E50	224	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation			24,884				24,884		E89	24,884	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	25,468	375	24,884	0	0	0	50,727			50,727	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ST. ANSGAR						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	12,075	854					12,929		E29	12,929	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	34,965	2,295					37,260		E23	37,260	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	11,009						11,009		E25	11,009	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	8,336	241					8,577		E31	8,577	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	2,027						2,027		E89	2,027	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	68,412	3,390	0	0	0	0	71,802			71,802	176
177	Section G — DEBT SERVICE				923,420			923,420			923,420	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	923,420	0	0	923,420			923,420	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189						241,640		241,640			241,640	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	241,640	0	241,640			241,640	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	241,640	0	241,640			241,640	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	439,598	304,473	24,884	923,420	241,640	0	1,934,015			1,934,015	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ST. ANSGAR					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								173,348	E91	173,348	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								161,149	E80	161,149	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ST. ANSGAR						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								191,400	E89	191,400	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								57,220		57,220	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								583,117		583,117	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	439,598	304,473	24,884	923,420	241,640	0	1,934,015	583,117		2,517,132	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out	455	27,583		326,300			354,338	85,374	NE	439,712	255
256	Internal TIF loans/repayments and transfers out			486,598				486,598			486,598	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	455	27,583	486,598	326,300	0	0	840,936	85,374		926,310	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	440,053	332,056	511,482	1,249,720	241,640	0	2,774,951	668,491		3,443,442	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						59,462	59,462			59,462	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	519,663	332,682	205,514	176,512	92,293		1,326,664			1,326,664	267
268	Total Governmental	519,663	332,682	205,514	176,512	92,293	59,462	1,386,126			1,386,126	268
269	Proprietary								786,166		786,166	269
270	Total ending fund balance June 30, 2015	519,663	332,682	205,514	176,512	92,293	59,462	1,386,126	786,166		2,172,292	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	959,716	664,738	716,996	1,426,232	333,933	59,462	4,161,077	1,454,657		5,615,734	271
272												272

<div><div>Part III</div><div>INTERGOVERNMENTAL EXPENDITURES</div><div>CITY OF ST. ANSGAR</div><div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div></div>									
Purpose		Amount paid to other local governments			Purpose		Amount paid to State		
Correction.....		M05 \$			Highways.....		L44 \$		
Health.....		M32			All other.....		L89 \$		
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							

<div><div>Part IV</div><div>SALARIES AND WAGES</div><div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div></div>									
						Amount - Omit cents			
Total salaries and wages paid.....						200 \$	444,154		

<div><div>Part V</div><div>DEBT OUTSTANDING, ISSUED, AND RETIRED</div></div>									
A. Long-term debt									
Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)	
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$ 374,000	29U \$	39U \$ 16,000	49U \$	49U \$	49U \$ 358,000	49U \$	191 \$ 11,220	
2. Sewer utility	19U 400,000	29U	39U 18,000	49U	49U	49U 382,000	49U	189 12,000	
3. Electric utility	19U	29U	39U	49U	49U	49U		192	
4. Gas utility	19U	29U	39U	49U	49U	49U		193	
5. Transit-bus	19U	29U	39U	49U	49U	49U		194	
6. Industrial Revenue	19T	24T	34T		44T	44T		189	
7. Mortgage revenue	19T	24T	34T		44T	44T		189	
8. TIF revenue	19U 161,289	29U	39U 51,884	49U	49U 109,405	49U	49U	189	
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	
10. GO Combined 2008 w/escrow	19U 315,000	29U	39U 315,000	49U	49U	49U	49U	189 16,892	
11. GO Combined 2010	19U 495,000	29U	39U 35,000	49U 460,000	49U	49U	49U	189 17,740	
12. GO Combined 2013	19U 81,703	29U	39U 17,124	49U 64,571	49U	49U	49U	189 2,562	
13. GO Combined 2013A	19U 1,051,969	29U	39U 53,031	49U 998,938	49U	49U	49U	189 12,911	
14.	19U	29U	39U	49U	49U	49U	49U	189	
Total long-term debt	2,878,961	0	506,039	1,523,509	109,405	740,000	0	73,325	

B. Short-term debt			Amount - Omit cents		
Outstanding as of JULY 1, 2014			61V \$		
Outstanding as of JUNE 30, 2015			64V \$		

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents			
Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013				\$	81,591,009	x .05 = \$	4,079,550

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015							
Type of asset	Amount - Omit cents						
	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61		
	\$		\$			2,172,292	2,172,292
REMARKS							V98